



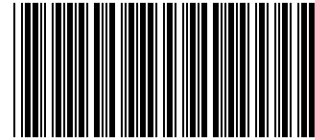
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **FUND NOMINEES LIMITED**

*Company Number:* **03341264**



*Received for filing in Electronic Format on the:* **04/07/2005**

XI2P16O1

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*Company Details*

*Period Ending:* **27/03/2005**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principle Business Activities:*

*SIC Codes*  
**7011**

*Registered Office:*  
*Address:*

**8 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5HQ**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **FRANCES JULIE NIVEN**

*Address:* **73 CELESTIAL GARDENS  
LONDON  
UNITED KINGDOM SE13 5RU**

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*Director 1:*

*Name:* **ANTHONY ROGER MAY**  
*Date of Birth:* **13/06/1949**  
*Nationality:* **BRITISH**  
*Occupation:* **MERCHANT BANKER**

*Address:* **DANEFIELD  
BROOM PARK  
LANGTON GREEN  
TUNBRIDGE WELLS  
KENT TN3 0RF**

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*Director 2:*

<i>Name:</i>	<b>THOMAS ROLAND PLANT</b>	<i>Address:</i>	<b>MARLEY LODGE</b>
<i>Date of Birth:</i>	<b>18/01/1956</b>		<b>MARLEY HEIGHTS</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>HASLEMERE</b>
<i>Occupation:</i>	<b>MERCHANT BANKER</b>		<b>SURREY GU27 3LU</b>

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### *Share Capital*

#### *Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>2</b>	<b>GBP2.00</b>
<b>TOTALS</b>	<b>2</b>	<b>GBP2.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 27/03/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

#### *Shareholding 1:*

**2 ORDINARY Shares held as at 27/03/2005**

<i>Name:</i>	<b>CHARTERHOUSE MANAGEMENT SERVICES LIMITED</b>
<i>Address:</i>	<b>8 CANADA SQUARE LONDON UNITED KINGDOM E14 5HQ</b>

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **04/07/2005** *Authenticated:* **Yes (E/W)**